

# Bank reconciliation

Local Council: IDE PARISH COUNCIL

Financial year ending 31 March 2018

Prepared by MEL LIVERSHAGE

Date 9/05/2018

Balance per bank statements as at 31 March 2018:	£
	<u>5601</u>
Petty cash float (if applicable)	NIL
Less: any un-presented cheques at 31 March 2018	NIL
	<u>          </u>
Add: any un-banked cash at 31 March 2018	NIL
	<u>          </u>
Net balances as at 31 March 2018	<u>5601.</u>

*The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:*

<b>CASH BOOK:</b>	
Opening Balance 1 April 2017	5878
Add: Receipts in the year	19082.
Less: Payments in the year	<u>19359</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above)	<u>5601.</u>